

State of Arizona



Campaign Finance Report

Arizonans for Responsible Economic Policy PAC, Inc.
Committee #: 200810112

Treasurer: Salcido, Kevin
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2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 24, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,417.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$50.00
Cash Balance at End of Reporting Period:	\$15,367.00

Report ID: 46669

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$15,825.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$16,125.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$50.00	\$0.00	\$50.00	\$558.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$15,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$200.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$50.00	\$0.00	\$50.00	\$15,758.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$50.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Secretary of Stat	10/06/2008	\$50.00	\$50.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Category:	Administration - Penalties/fines			
Memo:	late fees			
Total of Operating Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$50.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	06/16/2008	\$5,000.00
WESTERN GROWERS PAC AZ		
Original Amount of Debt: \$5,000.00		
Original Transaction Date: 06/16/2008		
Debt Balance at End of Reporting Period		\$5,000.00
Outstanding Debt Balance at Beginning of Period	07/29/2008	\$5,000.00
WESTERN GROWERS PAC AZ		
Original Amount of Debt: \$5,000.00		
Original Transaction Date: 07/29/2008		
Debt Balance at End of Reporting Period		\$5,000.00
Outstanding Debt Balance at Beginning of Period	08/09/2008	\$5,000.00
Arizona Fire Fighters		
Original Amount of Debt: \$5,000.00		
Original Transaction Date: 08/09/2008		
Debt Balance at End of Reporting Period		\$5,000.00
Total of Outstanding Debt Before Adjustments		\$15,000.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$15,000.00

